

MJM Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(627.77)	23800/CLW.AX	Charter Hall Long Wale REIT			861.04
(52.18)	23800/IVV.AX	iShares S&P 500 ETF			
	23900	Dividends Received			
(158.40)	23900/ALD.AX	Ampol Limited			306.90
(270.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(252.25)	23900/BAP.AX	Bapcor Limited			378.00
(571.64)	23900/BHP.AX	BHP Group Limited			2,030.52
(446.40)	23900/CBA.AX	Commonwealth Bank Of Australia.			675.00
(396.00)	23900/CGC.AX	Costa Group Holdings Limited			458.64
(225.00)	23900/DOW.AX	Downer EDI Limited			600.00
	23900/EDV.AX	Endeavour Group Limited			1,852.50
(223.80)	23900/NAB.AX	National Australia Bank Limited			223.52
	23900/NUF.AX	Nufarm Limited			232.00
(631.40)	23900/PBH.AX	Pointsbet Holdings Limited			
(518.00)	23900/PDL.AX	Pendal Group Limited			
	23900/PWH.AX	PWR Holdings Limited			437.00
(281.41)	23900/RIO.AX	RIO Tinto Limited			
(360.00)	23900/SUN.AX	Suncorp Group Limited			710.00
(304.00)	23900/TLS.AX	Telstra Corporation Limited			
(534.00)	23900/WBC.AX	Westpac Banking Corporation			726.00
(332.50)	23900/WES.AX	Wesfarmers Limited			
(170.10)	23900/WPL.AX	Woodside Petroleum Limited			617.73
	24200	Contributions			
(8,487.13)	24200/MINMAR00001 A	(Contributions) Minahan, Mark - Accumulation			8,151.07
(83,709.08)	24700	Changes in Market Values of Investments		36,025.65	
	25000	Interest Received			
(135.98)	25000/BQL998797356	Cash at Bank - DDH Graham			40.60
1,540.00	30200	Administration Costs		1,435.00	

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				\$	\$
518.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	30800	ASIC Fees		56.00	
9,214.83	48500	Income Tax Expense			3,873.37
86,919.21	49000	Profit/Loss Allocation Account			16,096.76
	50010	Opening Balance			
(261,711.70)	50010/MINMAR00001 A	(Opening Balance) Minahan, Mark - Accumulation			348,630.91
	52420	Contributions			
(8,487.13)	52420/MINMAR00001 A	(Contributions) Minahan, Mark - Accumulation			8,151.07
	53100	Share of Profit/(Loss)			
(89,520.98)	53100/MINMAR00001 A	(Share of Profit/(Loss)) Minahan, Mark - Accumulation		24,514.41	
	53330	Income Tax			
9,815.83	53330/MINMAR00001 A	(Income Tax) Minahan, Mark - Accumulation			1,489.23
	53800	Contributions Tax			
1,273.07	53800/MINMAR00001 A	(Contributions Tax) Minahan, Mark - Accumulation		1,222.65	
	60400	Bank Accounts			
76,455.88	60400/BQL998797356	Cash at Bank - DDH Graham		2,698.50	
	61800	Distributions Receivable			
169.97	61800/CLW.AX	Charter Hall Long Wale REIT		335.72	
(24,264.00)	64100	Unsettled Trades			0.00
	77600	Shares in Listed Companies (Australian)			
9,309.30	77600/ALD.AX	Ampol Limited	330.0000	11,295.90	
15,300.00	77600/BAP.AX	Bapcor Limited	1,800.0000	10,944.00	
9,714.00	77600/BHP.AX	BHP Group Limited	200.0000	8,250.00	
17,976.60	77600/CBA.AX	Commonwealth Bank Of Australia.	180.0000	16,268.40	
14,564.00	77600/CGC.AX	Costa Group Holdings Limited	0.0000		0.00
13,975.00	77600/DOW.AX	Downer EDI Limited	2,500.0000	12,625.00	
25,160.00	77600/EDV.AX	Endeavour Group Limited	5,200.0000	39,364.00	
28,500.00	77600/EGR.AX	Ecograf Limited	50,000.0000	12,750.00	

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	77600/LYC.AX	Lynas Rare Earths Limited	2,100.0000	18,333.00	
4,614.72	77600/NAB.AX	National Australia Bank Limited	176.0000	4,820.64	
13,282.00	77600/NUF.AX	Nufarm Limited	2,900.0000	14,761.00	
11,646.00	77600/ORE.AX	Orocobre Limited	0.0000		0.00
31,500.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited	15,000.0000	14,475.00	
0.00	77600/PDL.AX	Pendal Group Limited	4,000.0000	17,680.00	
26,477.18	77600/PDN.AX	Paladin Energy Ltd	56,516.0000	32,779.28	
22,688.00	77600/PWH.AX	PWR Holdings Limited	4,600.0000	29,072.00	
11,110.00	77600/SUN.AX	Suncorp Group Limited	1,000.0000	10,980.00	
15,486.00	77600/WBC.AX	Westpac Banking Corporation	600.0000	11,700.00	
	77600/WDS.AX	Woodside Energy Group Ltd	366.0000	11,653.44	
0.00	77600/WES.AX	Wesfarmers Limited	600.0000	25,146.00	
7,329.30	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
9,750.00	77600/ZEO.AX	Zeotech Limited	130,000.0000	6,500.00	
	78200	Units in Listed Unit Trusts (Australian)			
10,910.75	78200/CLW.AX	Charter Hall Long Wale REIT	4,400.0000	18,788.00	
	84000	GST Payable/Refundable		256.76	
(207.93)	85000	Income Tax Payable/Refundable			734.96
(2,815.86)	89000	Deferred Tax Liability/Asset		1,792.47	
				397,276.82	397,276.82

Current Year Profit/(Loss): (19,970.13)